

**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
 SEPTEMBER 30, 2004  
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in common cash	61	-	1,110
Amounts due from other funds	-	-	-
Investments	-	-	-
Other current assets	-	-	-
Total Current Assets	<u>61</u>	<u>-</u>	<u>1,110</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 61</u>	<u>\$ -</u>	<u>\$ 1,110</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Accounts payable and other liabilities	\$ 61	\$ -	\$ -
Amounts due to other funds	-	-	-
Total Current Liabilities	<u>61</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>61</u>	<u>-</u>	<u>-</u>
Fund Balances:			
Reserved for other purposes	-	-	300
Unreserved	-	-	810
Total Fund Balances	<u>-</u>	<u>-</u>	<u>1,110</u>
Total Liabilities and Fund Balances	<u>\$ 61</u>	<u>\$ -</u>	<u>\$ 1,110</u>

## COMBINING BALANCE SHEET

## DEBT SERVICE FUNDS

SEPTEMBER 30, 2004

(In Thousands)

	SCHOOL LOAN BOND REDEMPTION FUND	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ -	\$ 4,649	\$ 4,649
Equity in common cash	-	-	4,339	5,510
Amounts due from other funds	-	-	5,690	5,690
Investments	-	187,153	191,495	378,649
Other current assets	-	370	-	370
Total Current Assets	-	187,523	206,173	394,867
Investments	-	6,000	-	6,000
Total Assets	\$ -	\$ 193,523	\$ 206,173	\$ 400,867
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Accounts payable and other liabilities	\$ -	\$ 16	\$ 4,649	\$ 4,726
Amounts due to other funds	-	-	30,000	30,000
Total Current Liabilities	-	16	34,649	34,726
Total Liabilities	-	16	34,649	34,726
Fund Balances:				
Reserved for other purposes	-	-	-	300
Unreserved	-	193,507	171,524	365,841
Total Fund Balances	-	193,507	171,524	366,141
Total Liabilities and Fund Balances	\$ -	\$ 193,523	\$ 206,173	\$ 400,867